



Payment Report

February Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,044,874.27	\$1,226,924.58	\$817,949.69	\$204,487.43
This Month's Payment - sent to Deer Lodge County				\$204,487.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$193,217.10	\$115,930.26	\$77,286.84	\$19,321.71
This Month's Payment - sent to Deer Lodge County				\$19,321.71
At Risk Student (01-3112)				
ENTITLEMENT	\$42,490.58	\$25,494.36	\$16,996.22	\$4,249.06
This Month's Payment - sent to Deer Lodge County				\$4,249.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,192.50	\$9,715.50	\$6,477.00	\$1,619.25
This Month's Payment - sent to Deer Lodge County				\$1,619.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,514.32	\$9,308.58	\$6,205.74	\$1,551.43
This Month's Payment - sent to Deer Lodge County				\$1,551.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$3,260.40	\$2,173.60	\$543.40
This Month's Payment - sent to Deer Lodge County				\$543.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,014.23	\$22,208.52	\$14,805.71	\$3,701.42
This Month's Payment - sent to Deer Lodge County				\$3,701.42



Payment Report

February Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$221,396.87	\$132,838.14	\$88,558.73	\$22,139.69
This Month's Payment - sent to Deer Lodge County				\$22,139.69
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,958.96	\$1,958.96	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$15.89	\$15.89	\$0.00	\$15.89
This Month's Payment - sent to Deer Lodge County				\$15.89
District Totals:				\$257,629.28



Payment Report

February Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,176,840.81	\$706,104.48	\$470,736.33	\$117,684.08
This Month's Payment - sent to Deer Lodge County				\$117,684.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,766.90	\$47,860.14	\$31,906.76	\$7,976.69
This Month's Payment - sent to Deer Lodge County				\$7,976.69
At Risk Student (01-3112)				
ENTITLEMENT	\$14,893.95	\$8,936.40	\$5,957.55	\$1,489.40
This Month's Payment - sent to Deer Lodge County				\$1,489.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,182.50	\$4,309.50	\$2,873.00	\$718.25
This Month's Payment - sent to Deer Lodge County				\$718.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,881.68	\$4,129.02	\$2,752.66	\$688.17
This Month's Payment - sent to Deer Lodge County				\$688.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,630.20	\$1,086.80	\$271.70
This Month's Payment - sent to Deer Lodge County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,301.97	\$12,781.20	\$8,520.77	\$2,130.20
This Month's Payment - sent to Deer Lodge County				\$2,130.20



Payment Report

February Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,483.54	\$55,490.10	\$36,993.44	\$9,248.35
This Month's Payment - sent to Deer Lodge County				\$9,248.35
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,161.11	\$2,161.11	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.56	\$6.56	\$0.00	\$6.56
This Month's Payment - sent to Deer Lodge County				\$6.56
District Totals:				\$140,213.40



Payment Report

February Payment

FY2016-17

Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,221,715.08	\$1,933,029.06	\$1,288,686.02	\$322,171.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,984.00	\$163,790.40	\$109,193.60	\$27,298.40
At Risk Student (01-3112)				
ENTITLEMENT	\$57,384.53	\$34,430.76	\$22,953.77	\$5,738.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,375.00	\$14,025.00	\$9,350.00	\$2,337.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,396.00	\$13,437.60	\$8,958.40	\$2,239.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$4,890.60	\$3,260.40	\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,316.20	\$34,989.72	\$23,326.48	\$5,831.62
Special Education (01-3115)				
ENTITLEMENT	\$313,880.41	\$188,328.24	\$125,552.17	\$31,388.04
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$4,120.07	\$4,120.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$4,120.07	\$4,120.07	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$22.45	\$22.45	\$0.00	\$22.45



Payment Report

February Payment

FY2016-17

*****Final*****

County Totals

\$397,842.68

12 Deer Lodge

Elementary Payment	\$257,629.28
High School Payment	\$140,213.40
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$397,842.68</u>